

Office Mailing Address:
 Scott F. Waterman, Trustee
 2901 St. Lawrence Avenue, Suite 100
 Reading, PA 19606

Send Payments **ONLY** to:
 Scott F. Waterman, Trustee
 P.O. Box 680
 Memphis, TN 38101-0680

OFFICE OF THE STANDING CHAPTER 13 TRUSTEE
REPORT OF RECEIPTS AND DISBURSEMENTS
 Activity for the period from 04/01/2021 to 08/05/2022
 Chapter 13 Case No. 20-13888-AMC

Jesse Davis
 Ebony Davis
 404 Caldwater Cir.
 Exton PA 19341

Petition Filed Date: 09/28/2020
 341 Hearing Date: 11/20/2020
 Confirmation Date:

Case Status: Open / Unconfirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
04/29/2021	\$3,800.00		06/01/2021	\$3,800.00		06/28/2021	\$3,800.00	
07/28/2021	\$3,800.00		08/30/2021	\$3,800.00		09/28/2021	\$3,800.00	
10/28/2021	\$3,800.00		11/30/2021	\$3,800.00		12/28/2021	\$3,800.00	
01/28/2022	\$3,800.00		03/01/2022	\$3,800.00		03/28/2022	\$3,800.00	
04/28/2022	\$3,800.00		05/31/2022	\$3,800.00		06/29/2022	\$3,800.00	
07/29/2022	\$3,800.00							

Total Receipts for the Period: \$60,800.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$83,600.00

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS					
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due
1	KEYBANK N.A. »» 001	Unsecured Creditors	\$7,472.40	\$0.00	\$0.00
2	AMERICAN EXPRESS NATIONAL BANK »» 002	Unsecured Creditors	\$30,314.34	\$0.00	\$0.00
3	AMERICAN INFOSOURCE LP »» 003	Unsecured Creditors	\$6,961.91	\$0.00	\$0.00
4	MIDLAND CREDIT MANAGEMENT INC »» 004	Unsecured Creditors	\$4,656.70	\$0.00	\$0.00
5	MIDLAND CREDIT MANAGEMENT INC »» 005	Unsecured Creditors	\$7,372.18	\$0.00	\$0.00
6	BMW FINANCIAL SERVICES NA »» 006	Secured Creditors	\$24,164.15	\$0.00	\$0.00
7	CITIBANK NA »» 007	Unsecured Creditors	\$9,587.74	\$0.00	\$0.00
8	CITIBANK NA »» 008	Unsecured Creditors	\$1,089.88	\$0.00	\$0.00
9	UNITED STATES TREASURY (IRS) »» 09P	Priority Creditors	\$26,159.06	\$0.00	\$0.00
10	UNITED STATES TREASURY (IRS) »» 09U	Unsecured Creditors	\$18,554.34	\$0.00	\$0.00
11	RUSHMORE LOAN MGMT SVCS LLC »» 010	Secured Creditors	\$2,008.86	\$0.00	\$0.00
12	BMW FINANCIAL SERVICES NA »» 011	Secured Creditors	\$24,971.54	\$0.00	\$0.00
13	WELLS FARGO BANK NEVADA NA »» 012	Unsecured Creditors	\$8,081.09	\$0.00	\$0.00
14	WELLSFARGO BANK NEVADA NA »» 013	Unsecured Creditors	\$1,201.70	\$0.00	\$0.00

Chapter 13 Case No. 20-13888-AMC

15	CITADEL FEDERAL CREDIT UNION »» 014	Unsecured Creditors	\$4,838.77	\$0.00	\$0.00
16	DEPARTMENT OF EDUCATION LOAN SERVICES »» 015	Unsecured Creditors	\$70,164.08	\$0.00	\$0.00
17	WEST CHESTER AREA SCHOOL DISTRICT »» 016	Unsecured Creditors	\$1,791.58	\$0.00	\$0.00
18	TOWNSHIP OF WEST GOSHEN »» 017	Unsecured Creditors	\$1,791.52	\$0.00	\$0.00
0	DIANE S TOSTA ESQ	Attorney Fees	\$2,000.00	\$0.00	\$2,000.00

SUMMARY

Summary of all receipts and disbursements from date filed through 8/5/2022:

Total Receipts:	\$83,600.00	Current Monthly Payment:	\$3,800.00
Paid to Claims:	\$0.00	Arrearages:	\$0.00
Paid to Trustee:	\$6,802.00	Total Plan Base:	\$136,800.00
Funds on Hand:	\$76,798.00		

NOTES:

- **PAY YOUR MONTHLY TRUSTEE PAYMENT ONLINE!** Visit www.readingch13.com/payments/ for more information.
- Your case information is available to view online at the National Data Center. Please visit www.ndc.org.